

Honeyville
CITY

2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

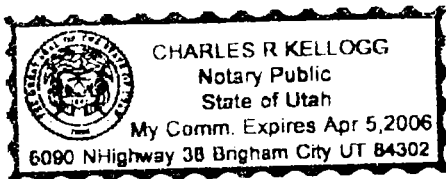
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Honeyville City for the fiscal year ending 30

June, 2005 as approved and adopted by resolution or ordinance dated 09 June
2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on 09 June, 2004 for all budgetary funds.



Signed: [Signature]
(Budget Officer)

Subscribed and sworn to this 2nd day

of August, 2004.

[Signature]
(Notary Public)

[illegible]

Honeyville

Governmental Unit

2004-05

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	120	120	120
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	2919	800	800
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services <i>County fine</i>	5511	7700	8000
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	615	500	600
3480	Cemeteries	1675	2000	2000
3490	Miscellaneous Services:	2654		
3482	<i>Cemetery Monument fees</i>	700	300	500
3500	FINES AND FORFEITURES			
3510	Fines			
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	12231	6000	6000
3620	Rents & Concessions		425	500
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations	599	500	
3690	<i>Park Rec Impact fees</i>			12147
3695	<i>Storm Water Impact fees</i>			408

Governmental Unit

Fiscal Year

GENERAL FUND REVENUES				
Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appopr.			
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	265018	251745	268675

Honeyville

Governmental Unit

2003-04

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	1200	1200	1200
4112	Legislative Committees & Special Bodies	3000	3000	3000
4113	Ordinances & Proceedings			
4120	Judicial W. Holding Taxes	820	400	1000
4121	City & Precinct Courts <i>Mem/Conv/Training</i>	9067	9500	10000
4122	Juvenile Court <i>Jus. Assoc.</i>	2419	3000	3000
4123	District & Circuit Courts	10196	8000	10000
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	1888	2100	2500
4142	Clerk	4469	4500	5000
4143	Treasurer			
4144	Recorder <i>Engineer</i>	3110	1500	5000
4145	Attorney	3853	2000	2500
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental <i>Bldg Insp.</i>	15171	14000	15000
4160	General Governmental Buildings	9352	3000	8000
4170	Elections		840	
4180	Planning & Zoning / <i>Board of Adj.</i>	6464	4500	5000
4190	Education & Community Promotion	1532	3000	3000
4164	<i>All Gen. Ed. Utilities</i>	5232	6000	7000
4195	<i>Other Gen. Government</i>	3388	8800	13220
4200	PUBLIC SAFETY			
4210	Police Department	9682	9682	10200
4220	Fire Department	23500	25000	25000
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	3793	4500	4500
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Honeyville

Governmental Unit

2004-05

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	10850	7000	7500
4415	Class "B" Road Program	35647	50000	70000
4420	Sanitation			
4430	Sewage Collection & Disposal <i>wages</i>	4959	4000	5000
4440	Shop & Garage			408
4450	<i>Storm water impact fee projects</i>			
4500	PARKS, RECREA. & PUBLIC PROPERTY	18338	8000	13000
4510	Park & Park Areas <i>wages</i>	2195	2500	6000
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries			
4595	<i>Cemetery wages</i>	4112	5000	6000
4599	<i>Park & Rec impact fee projects</i>			12147
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning	4048	3500	3500
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			1000
4665	<i>Emergency Services</i>			
4700	DEBT SERVICE			
4710	Principal and Interest	21203		
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

Honeyville

Governmental Unit

2004-05

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	224673	203522	208675

TABLE 1

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

[illegible]

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

FORM 1			
Account Number	Description	Prior Year Actual 20____	Current Year Estimate
	REVENUES:		
	OTHER SOURCES:		
	Transfer from:		
	Usage of beginning fund balance		
	TOTAL REVENUES & OTHER SOURCES		
	EXPENDITURES:		
	OTHER USES:		
	Transfer to:		
	Budgeted increase in fund balance		
	TOTAL EXPENDITURES & OTHER USES		

Honeyville

Governmental Unit

2004-05

Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	TOTAL REVENUE			
	Beginning Fund Balance	509529	528580	417780
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
5015	Pay off water Bonds	266064		
5020	Pay off fire sta/City hall Bonds	21116		
5025	Fire Truck		100000	55000
5030	Roof on fire house			20000
5035	Sprinkler project in Park		10800	
	TOTAL EXPENDITURES			
	Ending Fund Balance	528580	417780	342780

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Fiscal Year

FORM 2[illegible]

Honeyville

Governmental Unit

2004-05

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Water

FORM 3

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
<u>6010</u>	Charges for Services	<u>119160</u>	<u>115000</u>	<u>116000</u>
<u>6030</u>	Interest Earned	<u>822</u>	<u>800</u>	<u>800</u>
<u>6040</u>	Other <u>Connection & Appliance Fees</u>	<u>5091</u>	<u>30000</u>	<u>20000</u>
	TOTAL OPERATING REVENUE	<u>125073</u>	<u>151800</u>	<u>136800</u>
	OPERATING EXPENSES:			
<u>6020</u>	Personal Services	<u>40390</u>	<u>40000</u>	<u>40000</u>
<u>6050</u>	Contractual Services	<u>8352</u>	<u>9000</u>	<u>10000</u>
<u>6060</u>	Material and Supplies	<u>4103</u>	<u>12000</u>	<u>15000</u>
<u>6060</u>	Depreciation			
<u>6070</u>	Other	<u>10256</u>	<u>50000</u>	<u>50000</u>
	TOTAL OPERATING EXPENSE	<u>69109</u>	<u>77000</u>	<u>115000</u>
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	<u>13017</u>		
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	<u>43547</u>	<u>74800</u>	<u>21800</u>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Resolution No. 2004-03

A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2004-2005 FOR HONEYVILLE CITY, BOX ELDER COUNTY, STATE OF UTAH

WHEREAS, Honeyville City, Box Elder County, State of Utah, a Municipality, is required by *Utah Code* as amended, 10-5-108, to present a balanced budget, at an open and public hearing, and,

WHEREAS, The Mayor of Honeyville City, a Municipality, is required by *Utah Code* 10-5-6 to prepare for each budget year a budget for: (1) the general fund, including state allocated road funds; (2) debt service funds; (3) capital improvement funds; and (4) enterprise funds, and;

WHEREAS, Honeyville City, a Municipality, is required by *Utah Code* 10-5-109, to adopt a balanced budget on or before June 22 of each year, to wit;

NOW THEREFORE, BE IT RESOLVED as follows:

1. That the City Council of Honeyville City does adopt the attached budget for the fiscal year of 2004-2005, and;
2. That the Mayor of Honeyville City, a Municipality, be authorized to send a copy of said budget to the Utah State Auditor within 30 days after adoption of this resolution, and;
3. That the Mayor of Honeyville City, a Municipality, shall make available to the public a copy of the adopted budget as required by *Utah Code* 10-5-110.

PASSED BY A MOTION of the City Council of Honeyville City, Box Elder County, State of Utah, in a regular session of the City Council and at the end of the public hearing held on 09 June 2004 by a vote of 5 for and 0 against.



HONEYVILLE CITY

By:


H. Paul Orme, Mayor

ATTEST:


Charles R. Kellogg, City Clerk/Recorder